

## CINCINNATI MODEL CLUB DIVERSIFICATION TABLE

Date of table: October 12, 2012	Sales < 1 billion		Sales 1 billion to 10 billion		Sales > 10 billion		Total Dollars Per Sector	% of Portfolio
SECTOR: Industries	SYM	\$ Amount	SYM	\$ Amount	SYM	\$ Amount		
<b>BASIC MATERIALS:</b> Chemicals; Farm; Forest & Paper Products; Mining & Metals - Aluminum; Nonferrous Metals & Steel; Coal; Precious Metals					RIO	4,138.65	4,138.65	5.08%
<b>CONSUMER CYCLICAL:</b> Media; Specialty Retail; Hotel, Restaurants & Leisure; Multi Line Retail; Household Durables; Textiles, Apparel & Luxury Goods; Internet & Catalog Retail, Autos; Auto Components; Div.Consumer Svcs; Leisure Equipment & Products; Distributors; Education Services	RUE	6,352.00					6,352.00	7.80%
			coh					
			txrh					
<b>CONSUMER DEFENSIVE:</b> Beverages (Alcoholic & Soft Drink) Food Processing; Food Wholesalers & Retailers (Grocery); Hypermarkets & Super centers; Household Products (nondurables); Drug Retailing, Co; Tobacco; Toiletries/Cosmetics					WAG	2,695.50	2,695.50	3.31%
<b>ENERGY:</b> Coal, Oilfield Services & Equipment; Petroleum (Integrated); Petroleum (Producing); Natural Gas; Wind; Solar; Nuclear	CRR	1,289.80			SLB	4,331.40	5,621.20	6.90%
<b>FINANCIALS and REAL ESTATE:</b> Banks; Savings & Loans; Financial Services; Insurance; Real Estate Investment	PRAA	3,045.90			AFL	6,980.30	10,026.20	12.31%
<b>HEALTHCARE:</b> Healthcare Equipment & Services- (Healthcare providers, Medical equipment, Medical supplies) Pharmaceuticals & Biotechnology- (Research,Development, Production & Marketing of product)					ABT	9,699.20	16,404.00	20.13%
					TEVA	6,704.80		
<b>INDUSTRIALS:</b> Aerospace/Defense; Cement & Aggregates; Construction, Electrical Equip; Electronics; Human Resources; Industrial Equip; & Svcs; Information Svcs.; Metal Fab.; Office Equip & Sup.; Packing & Containers; Precision Instr.; Trucking &Trans Leasing; Machinery, Railroad, Air, & Ship Trans.					DHR	5,033.70	14,560.50	17.87%
					UTX	4,557.60		
					CAT	4,969.20		
<b>TECHNOLOGY:</b> Computer & Peripherals; Computer Software & Services.; E-Commerce; Industrial Technology; Office Equip.; Internet Services; Semiconductor & Semiconductor Equipment					GOOG	11,171.25	17,959.65	22.04%
					ORCL	4,650.00		
	QSII	2,138.40						
<b>COMMUNICATION SERVICES:</b> Broadcasting &TV Cable operations; Communication Equipment; Integrated Telecom Services; Wireless Networking							0.00	0.00%
<b>UTILITIES:</b> Utilities & Distribution - Electric; Natural Gas; Water; Nuclear; Solar; Wind							0.00	0.00%
<b>CASH IN PORTFOLIO:</b>						3,713.06	3,713.06	4.56%
<b>TOTALS FOR COLUMN</b>		12,826.10		0.00		68,644.66	81,470.76	100.00%
<b>% in relationship to Total Portfolio</b>		15.74%		0.00%		84.26%	100.00%	

\*Red bold tickers are on watch list.